

AGGREGATED INFORMATION FOR NORTHERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	675 190	675 809	628 035	1 118 551	1 194 596	1 277 993	78.1%	26.7%
Service charges	2 327 188	2 303 978	2 242 046	2 562 171	2 749 732	2 931 612	14.3%	9.4%
Other own revenue	2 334 695	2 538 508	2 106 613	2 068 531	2 153 178	2 184 734	(1.8%)	1.2%
<b>Total Revenue</b>	<b>5 211 830</b>	<b>5 332 024</b>	<b>4 909 637</b>	<b>5 749 253</b>	<b>6 097 507</b>	<b>6 394 338</b>	<b>17.1%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 713 156	1 731 460	1 612 970	1 959 513	2 076 620	2 208 715	21.5%	11.0%
Bad and doubtful debt	280 821	276 107	157 307	328 782	350 179	371 422	109.0%	33.2%
Bulk purchases	1 088 676	1 130 286	991 096	1 241 904	1 326 306	1 425 502	25.3%	12.9%
Other expenditure	2 088 596	2 183 312	1 622 096	2 210 787	2 320 488	2 379 587	36.3%	13.6%
<b>Total Expenditure</b>	<b>5 171 249</b>	<b>5 321 165</b>	<b>4 383 468</b>	<b>5 740 986</b>	<b>6 073 594</b>	<b>6 385 226</b>	<b>31.0%</b>	<b>13.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>40 581</b>	<b>10 859</b>	<b>526 168</b>	<b>8 267</b>	<b>23 913</b>	<b>9 112</b>	<b>(98.4%)</b>	<b>(74.1%)</b>
<b>Capital Funding</b>								
External loans	173 651	153 339	86 995	44 776	13 514	51 426	(48.5%)	(16.1%)
Internal contributions	9 545	10 282	6 434	7 012	2 502	3 019	9.0%	(22.3%)
Transfers and subsidies	788 624	921 032	702 605	804 832	824 645	818 171	14.5%	5.2%
Other	282 912	291 482	143 641	470 598	417 136	376 744	227.6%	37.9%
<b>Total funding</b>	<b>1 254 732</b>	<b>1 376 135</b>	<b>939 674</b>	<b>1 327 217</b>	<b>1 257 798</b>	<b>1 249 359</b>	<b>41.2%</b>	<b>10.0%</b>
<b>Capital Expenditure</b>								
Water	543 945	607 242	449 073	792 830	673 516	687 282	76.5%	15.2%
Electricity	214 847	184 237	119 560	57 646	215 663	217 470	(51.8%)	22.1%
Housing	40 232	59 952	23 570	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	210 286	297 777	244 919	215 709	217 004	180 124	(11.9%)	(9.7%)
Other	245 423	226 928	102 551	261 032	151 615	164 484	154.5%	17.1%
<b>Total expenditure</b>	<b>1 254 732</b>	<b>1 376 135</b>	<b>939 674</b>	<b>1 327 217</b>	<b>1 257 798</b>	<b>1 249 359</b>	<b>41.2%</b>	<b>10.0%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Joe Morolong(NC451)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	11 684	11 684	361	9 651	10 172	10 721	2575.0%	209.7%
Service charges	13 943	14 820	16 949	16 093	17 466	18 963	(5.1%)	3.8%
Other own revenue	155 931	199 657	204 803	112 419	138 058	141 508	(45.1%)	(11.6%)
<b>Total Revenue</b>	<b>121 334</b>	<b>127 663</b>	<b>108 363</b>	<b>138 163</b>	<b>165 696</b>	<b>171 192</b>	<b>27.5%</b>	<b>16.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 713	34 457	36 925	45 227	48 655	52 339	22.5%	12.3%
Bad and doubtful debt	170	170		1 213	1 279	1 348	—	—
Bulk purchases	11 006	10 306	10 798	11 169	12 066	13 035	3.4%	6.5%
Other expenditure	52 810	70 322	72 559	51 664	66 021	69 124	(28.8%)	(1.6%)
<b>Total Expenditure</b>	<b>99 699</b>	<b>115 255</b>	<b>120 283</b>	<b>109 273</b>	<b>128 021</b>	<b>135 845</b>	<b>(9.2%)</b>	<b>4.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>21 635</b>	<b>12 408</b>	<b>(11 919)</b>	<b>28 890</b>	<b>37 676</b>	<b>35 346</b>	<b>(342.4%)</b>	<b>(243.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions			13	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	60 224	98 498	118 068	104 205	116 398	131 979	(11.7%)	3.8%
Other	21 635	20 987	12 030	28 890	37 676	35 346	140.2%	43.2%
<b>Total funding</b>	<b>81 859</b>	<b>119 485</b>	<b>130 111</b>	<b>133 095</b>	<b>154 073</b>	<b>167 325</b>	<b>2.3%</b>	<b>8.7%</b>
<b>Capital Expenditure</b>								
Water	42 036	80 310	99 378	88 859	105 493	122 274	(10.6%)	7.2%
Electricity				-	-	-	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	9 723	26 590	27 102	16 788	17 000	15 497	(38.1%)	(17.0%)
Other	30 100	12 585	3 631	27 449	31 581	29 554	655.9%	101.1%
<b>Total expenditure</b>	<b>81 859</b>	<b>119 485</b>	<b>130 111</b>	<b>133 095</b>	<b>154 073</b>	<b>167 325</b>	<b>2.3%</b>	<b>8.7%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Ga-Segonyana(NC452)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	27 018	27 018	20 535	33 537	35 348	37 256	63.3%	22.0%
Service charges	83 871	83 871	74 904	123 640	130 316	137 354	65.1%	22.4%
Other own revenue	144 095	188 865	139 955	145 969	171 179	182 570	4.3%	9.3%
<b>Total Revenue</b>	<b>322 108</b>	<b>371 623</b>	<b>307 166</b>	<b>303 146</b>	<b>336 843</b>	<b>357 180</b>	<b>(1.3%)</b>	<b>5.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	72 169	67 507	66 165	85 703	90 331	95 209	29.5%	12.9%
Bad and doubtful debt	505	505		505	532	561	-	-
Bulk purchases	58 209	60 280	55 291	60 766	64 047	67 506	9.9%	6.9%
Other expenditure	140 164	177 263	157 869	147 027	154 987	163 377	(6.9%)	1.1%
<b>Total Expenditure</b>	<b>271 047</b>	<b>305 555</b>	<b>279 325</b>	<b>294 001</b>	<b>309 897</b>	<b>326 652</b>	<b>5.3%</b>	<b>5.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>51 061</b>	<b>66 068</b>	<b>27 840</b>	<b>9 145</b>	<b>26 946</b>	<b>30 528</b>	<b>(67.2%)</b>	<b>3.1%</b>
<b>Capital Funding</b>								
External loans	67 380	850		3 705	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	67 124	71 869	71 772	96 197	91 275	95 419	34.0%	10.0%
Other	8 299	35 674	9 857	28 803	-	-	192.2%	(100.0%)
<b>Total funding</b>	<b>142 803</b>	<b>108 392</b>	<b>81 629</b>	<b>128 705</b>	<b>91 275</b>	<b>95 419</b>	<b>57.7%</b>	<b>5.3%</b>
<b>Capital Expenditure</b>								
Water	45 736	63 995	49 810	97 078	59 402	37 362	94.9%	(9.1%)
Electricity	59 438	6 000	6 548	1 000	5 000	11 000	(84.7%)	18.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 494	16 426	14 799	15 637	24 373	22 516	5.7%	15.0%
Other	31 135	21 971	10 472	14 990	2 500	24 541	43.1%	32.8%
<b>Total expenditure</b>	<b>142 803</b>	<b>108 392</b>	<b>81 629</b>	<b>128 705</b>	<b>91 275</b>	<b>95 419</b>	<b>57.7%</b>	<b>5.3%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Gamagara(NC453)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	21 344	24 295	23 617	396 608	418 024	440 598	1579.3%	165.2%
Service charges	192 790	207 338	189 837	204 779	218 208	232 565	7.9%	7.0%
Other own revenue	131 371	127 738	114 653	33 322	35 550	38 091	(70.9%)	(30.7%)
<b>Total Revenue</b>	<b>271 451</b>	<b>285 417</b>	<b>294 068</b>	<b>634 709</b>	<b>671 782</b>	<b>711 253</b>	<b>115.8%</b>	<b>34.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 889	75 067	82 660	110 755	117 844	125 386	34.0%	14.9%
Bad and doubtful debt	2 237	2 237		6 849	7 218	7 608	–	–
Bulk purchases	64 090	82 490	82 168	111 221	114 508	123 950	35.4%	14.7%
Other expenditure	80 480	82 680	53 498	138 470	142 900	146 536	158.8%	39.9%
<b>Total Expenditure</b>	<b>214 695</b>	<b>242 473</b>	<b>218 326</b>	<b>367 295</b>	<b>382 470</b>	<b>403 480</b>	<b>68.2%</b>	<b>22.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>56 756</b>	<b>42 944</b>	<b>75 742</b>	<b>267 414</b>	<b>289 312</b>	<b>307 773</b>	<b>253.1%</b>	<b>59.6%</b>
<b>Capital Funding</b>								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	74 054	73 954	26 759	20 438	29 532	57 371	(23.6%)	28.9%
Other	105 976	86 106	34 065	331 914	326 312	310 274	874.4%	108.8%
<b>Total funding</b>	<b>180 030</b>	<b>160 060</b>	<b>60 824</b>	<b>352 352</b>	<b>355 844</b>	<b>367 645</b>	<b>479.3%</b>	<b>82.2%</b>
<b>Capital Expenditure</b>								
Water	77 205	86 029	33 806	187 338	165 444	184 386	454.2%	76.0%
Electricity	8 480	6 880	2 832	26 415	139 400	156 260	832.7%	280.7%
Housing	36 332	34 432	5 652	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	20 495	15 500	15 986	25 500	27 500	12 500	59.5%	(7.9%)
Other	37 519	17 219	2 548	113 099	23 500	14 500	4339.5%	78.5%
<b>Total expenditure</b>	<b>180 030</b>	<b>160 060</b>	<b>60 824</b>	<b>352 352</b>	<b>355 844</b>	<b>367 645</b>	<b>479.3%</b>	<b>82.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	79 602	79 602	82 304	106 726	104 255	108 748	29.7%	9.7%
<b>Total Revenue</b>	<b>79 602</b>	<b>79 602</b>	<b>78 761</b>	<b>106 726</b>	<b>104 255</b>	<b>108 748</b>	<b>35.5%</b>	<b>11.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	48 973	48 973	46 855	56 016	56 769	59 835	19.6%	8.5%
Bad and doubtful debt			351	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	30 629	30 629	32 654	44 124	45 857	47 733	35.1%	13.5%
<b>Total Expenditure</b>	<b>79 602</b>	<b>79 602</b>	<b>79 861</b>	<b>100 140</b>	<b>102 626</b>	<b>107 567</b>	<b>25.4%</b>	<b>10.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(1 100)</b>	<b>6 585</b>	<b>1 629</b>	<b>1 180</b>	<b>(698.8%)</b>	<b>(202.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			57	-	-	-	(100.0%)	(100.0%)
Other	3 107	3 107	916	0	0	0	(100.0%)	(99.0%)
<b>Total funding</b>	<b>3 107</b>	<b>3 107</b>	<b>972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>(99.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 107	3 107	972	0	0	0	(100.0%)	(99.0%)
<b>Total expenditure</b>	<b>3 107</b>	<b>3 107</b>	<b>972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>(99.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Richtersveld(NC061)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	9 056	8 714	38	9 681	10 021	10 611	25304.8%	553.0%
Service charges	19 422	19 420	14 974	20 815	22 379	23 602	39.0%	16.4%
Other own revenue	39 196	44 783	11 310	27 722	24 909	24 741	145.1%	29.8%
<b>Total Revenue</b>	<b>49 553</b>	<b>48 606</b>	<b>26 263</b>	<b>58 218</b>	<b>57 309</b>	<b>58 954</b>	<b>121.7%</b>	<b>30.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	17 208	17 368	15 663	18 583	18 833	20 382	18.6%	9.2%
Bad and doubtful debt	5 837	500		528	528	587	—	—
Bulk purchases	9 146	9 884	8 424	10 650	11 225	11 831	26.4%	12.0%
Other expenditure	35 260	50 425	12 403	45 405	41 614	30 222	266.1%	34.6%
<b>Total Expenditure</b>	<b>67 452</b>	<b>78 177</b>	<b>36 491</b>	<b>75 166</b>	<b>72 201</b>	<b>63 022</b>	<b>106.0%</b>	<b>20.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 899)</b>	<b>(29 571)</b>	<b>(10 228)</b>	<b>(16 948)</b>	<b>(14 892)</b>	<b>(4 068)</b>	<b>65.7%</b>	<b>(26.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions		195	30	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	19 917	26 615	517	17 983	-	-	3380.6%	(100.0%)
Other			21	1 635	1 092	1 150	7783.3%	281.3%
<b>Total funding</b>	<b>19 917</b>	<b>26 810</b>	<b>568</b>	<b>19 618</b>	<b>1 092</b>	<b>1 150</b>	<b>3356.2%</b>	<b>26.5%</b>
<b>Capital Expenditure</b>								
Water	15 600	9 230	1	9 813	132	138	1397763.2%	481.5%
Electricity				25	617	650	—	—
Housing		8 120		-	-	-	—	—
Roads, pavements, bridges and	3 092	8 962	421	8 202	-	-	1846.4%	(100.0%)
Other	1 225	498	146	1 578	343	362	984.3%	35.5%
<b>Total expenditure</b>	<b>19 917</b>	<b>26 810</b>	<b>568</b>	<b>19 618</b>	<b>1 092</b>	<b>1 150</b>	<b>3356.2%</b>	<b>26.5%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Nama Khoi(NC062)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	34 052	34 052	28 444	32 343	34 251	36 135	13.7%	8.3%
Service charges	122 214	122 214	104 135	120 007	127 088	134 124	15.2%	8.8%
Other own revenue	56 549	56 549	43 193	61 202	64 808	68 372	41.7%	16.5%
<b>Total Revenue</b>	<b>241 089</b>	<b>241 089</b>	<b>175 772</b>	<b>213 552</b>	<b>226 147</b>	<b>238 631</b>	<b>21.5%</b>	<b>10.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	68 788	68 788	67 178	65 563	69 759	74 224	(2.4%)	3.4%
Bad and doubtful debt	2 942	2 942		3 764	3 986	4 205	–	–
Bulk purchases	72 544	72 544	66 837	84 833	89 714	94 649	26.9%	12.3%
Other expenditure	61 038	61 038	54 417	55 635	58 917	62 157	2.2%	4.5%
<b>Total Expenditure</b>	<b>205 313</b>	<b>205 313</b>	<b>188 432</b>	<b>209 795</b>	<b>222 377</b>	<b>235 235</b>	<b>11.3%</b>	<b>7.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>35 777</b>	<b>35 777</b>	<b>(12 659)</b>	<b>3 757</b>	<b>3 770</b>	<b>3 396</b>	<b>(129.7%)</b>	<b>(164.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	28 514	28 514	26 245	16 979	19 341	19 792	(35.3%)	(9.0%)
Other	7 500	7 500	922	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>36 014</b>	<b>36 014</b>	<b>27 167</b>	<b>16 979</b>	<b>19 341</b>	<b>19 792</b>	<b>(37.5%)</b>	<b>(10.0%)</b>
<b>Capital Expenditure</b>								
Water			600	2 000	-	-	233.2%	(100.0%)
Electricity	12 240	12 240	6 599	1 000	5 000	5 000	(84.8%)	(8.8%)
Housing				-	-	-	–	–
Roads, pavements, bridges and	16 324	16 324	19 464	10 579	14 341	14 792	(45.6%)	(8.7%)
Other	7 450	7 450	503	3 400	-	-	575.8%	(100.0%)
<b>Total expenditure</b>	<b>36 014</b>	<b>36 014</b>	<b>27 167</b>	<b>16 979</b>	<b>19 341</b>	<b>19 792</b>	<b>(37.5%)</b>	<b>(10.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	2 588	149	3 013	4 257	4 512	4 783	41.3%	16.7%
Service charges	8 996	10 734	7 715	11 657	12 357	13 098	51.1%	19.3%
Other own revenue	32 672	33 074	22 915	20 441	21 667	22 967	(10.8%)	0.1%
<b>Total Revenue</b>	<b>32 161</b>	<b>31 862</b>	<b>30 140</b>	<b>36 354</b>	<b>38 536</b>	<b>40 848</b>	<b>20.6%</b>	<b>10.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 749	15 707	12 487	15 036	16 431	17 483	20.4%	11.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	6 480	6 481	4 310	9 186	9 737	10 321	113.1%	33.8%
Other expenditure	13 961	13 834	11 253	13 022	16 011	16 463	15.7%	13.5%
<b>Total Expenditure</b>	<b>36 190</b>	<b>36 021</b>	<b>28 050</b>	<b>37 244</b>	<b>42 179</b>	<b>44 267</b>	<b>32.8%</b>	<b>16.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 029)</b>	<b>(4 159)</b>	<b>2 090</b>	<b>(890)</b>	<b>(3 643)</b>	<b>(3 419)</b>	<b>(142.6%)</b>	<b>(217.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 095	11 095	2 159	9 129	7 485	7 605	322.8%	52.1%
Other			788	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>11 095</b>	<b>11 095</b>	<b>2 948</b>	<b>9 129</b>	<b>7 485</b>	<b>7 605</b>	<b>209.7%</b>	<b>37.2%</b>
<b>Capital Expenditure</b>								
Water	11 095	11 095	226	9 129	7 485	7 605	3932.3%	222.7%
Electricity			993	-	-	-	(100.0%)	(100.0%)
Housing			1 671	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			16	-	-	-	(100.0%)	(100.0%)
Other			42	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>11 095</b>	<b>11 095</b>	<b>2 948</b>	<b>9 129</b>	<b>7 485</b>	<b>7 605</b>	<b>209.7%</b>	<b>37.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Northern Cape: Hantam(NC065)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	6 186	5 692	5 395	6 261	7 181	7 918	16.1%	13.6%
Service charges	33 248	35 035	33 147	37 951	40 900	44 058	14.5%	10.0%
Other own revenue	28 520	27 665	31 834	35 860	35 259	35 261	12.6%	3.5%
<b>Total Revenue</b>	<b>67 954</b>	<b>68 393</b>	<b>93 409</b>	<b>80 073</b>	<b>83 340</b>	<b>87 238</b>	<b>(14.3%)</b>	<b>(2.3%)</b>
<b>Operating Expenditure</b>								
Employee related costs	26 414	26 419	25 614	28 354	30 326	33 001	10.7%	8.8%
Bad and doubtful debt	3 474	2 914		4 784	4 615	4 747	–	–
Bulk purchases	15 281	17 630	13 568	18 956	20 472	22 109	39.7%	17.7%
Other expenditure	27 062	27 897	22 682	27 598	27 755	29 409	21.7%	9.0%
<b>Total Expenditure</b>	<b>72 230</b>	<b>74 860</b>	<b>61 864</b>	<b>79 692</b>	<b>83 168</b>	<b>89 266</b>	<b>28.8%</b>	<b>13.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 276)</b>	<b>(6 467)</b>	<b>31 545</b>	<b>381</b>	<b>172</b>	<b>(2 029)</b>	<b>(98.8%)</b>	<b>(140.1%)</b>
<b>Capital Funding</b>								
External loans	1 500	1 500		1 500	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	21 486	25 908	27 804	17 753	27 589	20 810	(36.1%)	(9.2%)
Other	558	730	20	115	-	-	461.2%	(100.0%)
<b>Total funding</b>	<b>23 544</b>	<b>28 138</b>	<b>27 824</b>	<b>19 368</b>	<b>27 589</b>	<b>20 810</b>	<b>(30.4%)</b>	<b>(9.2%)</b>
<b>Capital Expenditure</b>								
Water	13 114	19 680	19 209	16 853	26 089	20 810	(12.3%)	2.7%
Electricity	1 728	1 728	1 833	1 000	1 500	-	(45.5%)	(100.0%)
Housing				-	-	-	–	–
Roads, pavements, bridges and	5 000	5 000	6 644	-	-	-	(100.0%)	(100.0%)
Other	3 702	1 730	137	1 515	-	-	1003.8%	(100.0%)
<b>Total expenditure</b>	<b>23 544</b>	<b>28 138</b>	<b>27 824</b>	<b>19 368</b>	<b>27 589</b>	<b>20 810</b>	<b>(30.4%)</b>	<b>(9.2%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Karoo Hoogland(NC066)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	5 340	5 165	4 581	4 862	5 083	5 388	6.1%	5.6%
Service charges	15 270	16 158	13 025	14 862	16 050	17 259	14.1%	9.8%
Other own revenue	19 085	18 811	31 293	19 744	21 215	22 220	(36.9%)	(10.8%)
<b>Total Revenue</b>	<b>39 695</b>	<b>40 135</b>	<b>37 155</b>	<b>39 468</b>	<b>42 348</b>	<b>44 867</b>	<b>6.2%</b>	<b>6.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	22 441	20 623	18 573	18 157	19 428	20 827	(2.2%)	3.9%
Bad and doubtful debt		2 144		2 841	3 040	3 259	—	—
Bulk purchases	5 534	6 799	6 216	6 800	7 348	7 940	9.4%	8.5%
Other expenditure	26 537	16 438	7 762	25 289	26 039	26 872	225.8%	51.3%
<b>Total Expenditure</b>	<b>54 512</b>	<b>46 005</b>	<b>32 551</b>	<b>53 087</b>	<b>55 855</b>	<b>58 898</b>	<b>63.1%</b>	<b>21.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 817)</b>	<b>(5 870)</b>	<b>4 604</b>	<b>(13 619)</b>	<b>(13 507)</b>	<b>(14 031)</b>	<b>(395.8%)</b>	<b>(245.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	11 805	11 805	10 267	10 490	8 536	9 183	2.2%	(3.7%)
Other				-	-	-	—	—
<b>Total funding</b>	<b>11 805</b>	<b>11 805</b>	<b>10 267</b>	<b>10 490</b>	<b>8 536</b>	<b>9 183</b>	<b>2.2%</b>	<b>(3.7%)</b>
<b>Capital Expenditure</b>								
Water	7 805	7 805	6 942	9 490	8 036	8 183	36.7%	5.6%
Electricity	3 300	3 300	3 325	1 000	500	1 000	(69.9%)	(33.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and storm water				-	-	-	—	—
Other	700	700		-	-	-	—	—
<b>Total expenditure</b>	<b>11 805</b>	<b>11 805</b>	<b>10 267</b>	<b>10 490</b>	<b>8 536</b>	<b>9 183</b>	<b>2.2%</b>	<b>(3.7%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Khai-Ma(NC067)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	2 996	2 963	2 516	3 419	3 625	3 842	35.9%	15.1%
Service charges	14 360	14 243	13 860	15 805	16 847	17 959	14.0%	9.0%
Other own revenue	32 324	33 216	22 720	29 325	24 319	25 358	29.1%	3.7%
<b>Total Revenue</b>	<b>64 143</b>	<b>78 428</b>	<b>42 856</b>	<b>48 549</b>	<b>44 790</b>	<b>47 159</b>	<b>13.3%</b>	<b>3.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	14 907	13 772	10 994	17 461	18 578	19 768	58.8%	21.6%
Bad and doubtful debt	1 936	1 826		2 550	2 134	2 239	—	—
Bulk purchases	6 504	6 904	8 020	7 327	7 918	8 556	(8.6%)	2.2%
Other expenditure	26 943	28 434	20 970	21 647	15 751	16 657	3.2%	(7.4%)
<b>Total Expenditure</b>	<b>50 289</b>	<b>50 936</b>	<b>39 984</b>	<b>48 986</b>	<b>44 381</b>	<b>47 219</b>	<b>22.5%</b>	<b>5.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 854</b>	<b>27 491</b>	<b>2 872</b>	<b>(437)</b>	<b>409</b>	<b>(60)</b>	<b>(115.2%)</b>	<b>(127.6%)</b>
<b>Capital Funding</b>								
External loans	1 300	1 300		-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	14 463	27 859	10 445	19 897	6 767	6 882	90.5%	(13.0%)
Other	40	240	13	90	-	-	600.1%	(100.0%)
<b>Total funding</b>	<b>15 803</b>	<b>29 399</b>	<b>10 458</b>	<b>19 987</b>	<b>6 767</b>	<b>6 882</b>	<b>91.1%</b>	<b>(13.0%)</b>
<b>Capital Expenditure</b>								
Water		5 257	3 583	3 832	-	-	6.9%	(100.0%)
Electricity	2 053	4 829	1 987	3 000	-	-	51.0%	(100.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	9 367	10 435	1 595	8 699	6 767	6 882	445.4%	62.8%
Other	4 384	8 878	3 292	4 457	-	-	35.4%	(100.0%)
<b>Total expenditure</b>	<b>15 803</b>	<b>29 399</b>	<b>10 458</b>	<b>19 987</b>	<b>6 767</b>	<b>6 882</b>	<b>91.1%</b>	<b>(13.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Namakwa(DC6)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	79 177	76 080	53 559	90 283	82 113	45 906	68.6%	(5.0%)
<b>Total Revenue</b>	<b>78 532</b>	<b>74 625</b>	<b>53 242</b>	<b>90 283</b>	<b>82 113</b>	<b>45 906</b>	<b>69.6%</b>	<b>(4.8%)</b>
<b>Operating Expenditure</b>								
Employee related costs	32 728	33 929	33 861	34 506	33 953	35 220	1.9%	1.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	57 235	51 058	29 644	65 144	59 113	23 861	119.8%	(7.0%)
<b>Total Expenditure</b>	<b>89 963</b>	<b>84 986</b>	<b>63 505</b>	<b>99 650</b>	<b>93 065</b>	<b>59 081</b>	<b>56.9%</b>	<b>(2.4%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 432)</b>	<b>(10 361)</b>	<b>(10 263)</b>	<b>(9 367)</b>	<b>(10 952)</b>	<b>(13 174)</b>	<b>(8.7%)</b>	<b>8.7%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	2 755	3 692	2 580	308	39	-	(88.1%)	(100.0%)
Transfers and subsidies	645	1 455	1 373	847	120	-	(38.4%)	(100.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>3 400</b>	<b>5 147</b>	<b>3 953</b>	<b>1 154</b>	<b>159</b>	<b>-</b>	<b>(70.8%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 400	5 147	3 953	1 154	159	-	(70.8%)	(100.0%)
<b>Total expenditure</b>	<b>3 400</b>	<b>5 147</b>	<b>3 953</b>	<b>1 154</b>	<b>159</b>	<b>-</b>	<b>(70.8%)</b>	<b>(100.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Ubuntu(NC071)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	6 457	6 457	3 908	7 757	8 310	8 903	98.5%	31.6%
Service charges	20 842	20 842	10 685	24 815	25 448	27 351	132.2%	36.8%
Other own revenue	61 670	61 670	57 737	52 903	57 523	60 939	(8.4%)	1.8%
<b>Total Revenue</b>	<b>74 842</b>	<b>74 842</b>	<b>62 091</b>	<b>85 475</b>	<b>91 281</b>	<b>97 193</b>	<b>37.7%</b>	<b>16.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	30 797	30 797	28 432	31 664	32 079	34 959	11.4%	7.1%
Bad and doubtful debt	3 655	3 655		3 930	3 852	4 388	–	–
Bulk purchases	9 848	9 848	12 364	10 715	11 459	12 147	(13.3%)	(0.6%)
Other expenditure	45 885	45 885	30 285	41 289	41 006	43 831	36.3%	13.1%
<b>Total Expenditure</b>	<b>90 184</b>	<b>90 184</b>	<b>71 081</b>	<b>87 598</b>	<b>88 396</b>	<b>95 325</b>	<b>23.2%</b>	<b>10.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 342)</b>	<b>(15 342)</b>	<b>(8 990)</b>	<b>(2 123)</b>	<b>2 885</b>	<b>1 868</b>	<b>(76.4%)</b>	<b>(159.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	10 927	10 927		11 155	14 839	10 073	–	–
Other			42	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>10 927</b>	<b>10 927</b>	<b>42</b>	<b>11 155</b>	<b>14 839</b>	<b>10 073</b>	<b>26373.8%</b>	<b>520.6%</b>
<b>Capital Expenditure</b>								
Water			42	4 055	-	2 323	9554.8%	281.0%
Electricity	1 600	1 600		3 100	5 000	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	3 002	3 002	0	4 000	8 089	7 750	2941076.5%	3748.2%
Other	6 325	6 325		-	1 750	-	–	–
<b>Total expenditure</b>	<b>10 927</b>	<b>10 927</b>	<b>42</b>	<b>11 155</b>	<b>14 839</b>	<b>10 073</b>	<b>26373.8%</b>	<b>520.6%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Umsobomvu(NC072)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	4 605	4 905	4 702	5 199	5 511	5 842	10.6%	7.5%
Service charges	42 242	47 294	45 705	50 828	54 156	57 924	11.2%	8.2%
Other own revenue	41 533	48 607	47 798	45 274	48 914	48 685	(5.3%)	0.6%
<b>Total Revenue</b>	<b>147 530</b>	<b>165 391</b>	<b>142 405</b>	<b>101 301</b>	<b>108 581</b>	<b>112 451</b>	<b>(28.9%)</b>	<b>(7.6%)</b>
<b>Operating Expenditure</b>								
Employee related costs	34 620	34 610	31 087	39 057	42 876	46 730	25.6%	14.6%
Bad and doubtful debt	4 393	4 849	4 731	5 238	5 565	5 915	10.7%	7.7%
Bulk purchases	16 726	17 310	16 165	18 670	20 139	21 725	15.5%	10.4%
Other expenditure	60 959	72 485	65 944	63 064	64 617	63 252	(4.4%)	(1.4%)
<b>Total Expenditure</b>	<b>116 698</b>	<b>129 254</b>	<b>117 927</b>	<b>126 029</b>	<b>133 197</b>	<b>137 621</b>	<b>6.9%</b>	<b>5.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>30 831</b>	<b>36 137</b>	<b>24 477</b>	<b>(24 728)</b>	<b>(24 616)</b>	<b>(25 170)</b>	<b>(201.0%)</b>	<b>(200.9%)</b>
<b>Capital Funding</b>								
External loans		629		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	58 473	52 725	45 899	39 000	45 000	32 000	(15.0%)	(11.3%)
Other	12 544	8 439		1 550	-	-	-	-
<b>Total funding</b>	<b>71 017</b>	<b>61 792</b>	<b>45 899</b>	<b>40 550</b>	<b>45 000</b>	<b>32 000</b>	<b>(11.7%)</b>	<b>(11.3%)</b>
<b>Capital Expenditure</b>								
Water	57 867	44 125	41 852	31 500	35 000	29 000	(24.7%)	(11.5%)
Electricity	7 100	2 920	1 012	1 500	5 000	3 000	48.2%	43.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 500	6 100	3 034	6 000	5 000	-	97.8%	(100.0%)
Other	1 550	8 647		1 550	-	-	-	-
<b>Total expenditure</b>	<b>71 017</b>	<b>61 792</b>	<b>45 899</b>	<b>40 550</b>	<b>45 000</b>	<b>32 000</b>	<b>(11.7%)</b>	<b>(11.3%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Emthanjeni(NC073)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	21 373	21 373	20 954	23 785	24 617	24 669	13.5%	5.6%
Service charges	96 874	91 733	82 063	100 512	104 321	107 768	22.5%	9.5%
Other own revenue	104 506	81 065	65 496	75 896	76 373	73 514	15.9%	3.9%
<b>Total Revenue</b>	<b>186 372</b>	<b>181 290</b>	<b>166 979</b>	<b>200 193</b>	<b>205 312</b>	<b>205 951</b>	<b>19.9%</b>	<b>7.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	59 618	61 039	56 970	62 980	69 277	76 205	10.5%	10.2%
Bad and doubtful debt	8 627	8 627		10 827	11 036	11 147	–	–
Bulk purchases	44 159	42 005	43 525	47 529	48 668	49 652	9.2%	4.5%
Other expenditure	73 605	72 024	53 843	80 332	78 600	79 248	49.2%	13.8%
<b>Total Expenditure</b>	<b>186 009</b>	<b>183 695</b>	<b>154 337</b>	<b>201 667</b>	<b>207 581</b>	<b>216 252</b>	<b>30.7%</b>	<b>11.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>363</b>	<b>(2 405)</b>	<b>12 642</b>	<b>(1 474)</b>	<b>(2 270)</b>	<b>(10 302)</b>	<b>(111.7%)</b>	<b>(193.4%)</b>
<b>Capital Funding</b>								
External loans				6 000	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	36 382	12 882	12 271	28 448	11 969	41 305	131.8%	49.9%
Other	7 657	7 951	3 398	6 141	6 402	6 599	80.7%	24.8%
<b>Total funding</b>	<b>44 039</b>	<b>20 833</b>	<b>15 669</b>	<b>40 589</b>	<b>18 371</b>	<b>47 904</b>	<b>159.0%</b>	<b>45.1%</b>
<b>Capital Expenditure</b>								
Water	21 058	1 058	1 620	17 110	122	30 351	956.1%	165.6%
Electricity	505		181	250	300	350	37.8%	24.5%
Housing				-	-	-	–	–
Roads, pavements, bridges and	3 490	14 714	13 219	14 308	2 550	600	8.2%	(64.3%)
Other	18 986	5 061	648	8 921	15 399	16 603	1276.2%	194.8%
<b>Total expenditure</b>	<b>44 039</b>	<b>20 833</b>	<b>15 669</b>	<b>40 589</b>	<b>18 371</b>	<b>47 904</b>	<b>159.0%</b>	<b>45.1%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kareeberg(NC074)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	5 195	5 195	4 407	4 331	4 714	4 868	(1.7%)	3.4%
Service charges	17 316	17 316	15 307	18 018	18 371	19 039	17.7%	7.5%
Other own revenue	20 675	20 675	15 445	29 630	34 721	38 074	91.8%	35.1%
<b>Total Revenue</b>	<b>52 275</b>	<b>52 275</b>	<b>35 158</b>	<b>51 979</b>	<b>57 806</b>	<b>61 981</b>	<b>47.8%</b>	<b>20.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	13 915	13 915	11 360	15 378	16 656	17 745	35.4%	16.0%
Bad and doubtful debt	225	225		2 340	2 456	2 579	—	—
Bulk purchases	7 907	7 907	6 726	8 544	9 529	10 515	27.0%	16.1%
Other expenditure	22 939	22 939	15 146	27 517	31 764	34 341	81.7%	31.4%
<b>Total Expenditure</b>	<b>44 986</b>	<b>44 986</b>	<b>33 232</b>	<b>53 779</b>	<b>60 406</b>	<b>65 181</b>	<b>61.8%</b>	<b>25.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 289</b>	<b>7 289</b>	<b>1 926</b>	<b>(1 800)</b>	<b>(2 600)</b>	<b>(3 200)</b>	<b>(193.5%)</b>	<b>(218.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	9 089	9 089	994	19 848	28 364	8 101	1897.8%	101.3%
Other			132	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>9 089</b>	<b>9 089</b>	<b>1 125</b>	<b>19 848</b>	<b>28 364</b>	<b>8 101</b>	<b>1663.9%</b>	<b>93.1%</b>
<b>Capital Expenditure</b>								
Water				12 750	20 406	1 000	—	—
Electricity				500	-	400	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	4 189	4 189	746	2 750	-	2 201	268.5%	43.4%
Other	4 900	4 900	379	3 848	7 958	4 500	915.1%	128.1%
<b>Total expenditure</b>	<b>9 089</b>	<b>9 089</b>	<b>1 125</b>	<b>19 848</b>	<b>28 364</b>	<b>8 101</b>	<b>1663.9%</b>	<b>93.1%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Northern Cape: Renosterberg(NC075)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	4 126	4 126	2 185	2 963	3 138	3 311	35.6%	14.9%
Service charges	9 347	9 347	7 728	13 991	14 813	15 620	81.0%	26.4%
Other own revenue	35 453	35 453	23 087	25 246	23 587	20 190	9.4%	(4.4%)
<b>Total Revenue</b>	<b>36 417</b>	<b>36 417</b>	<b>25 374</b>	<b>42 199</b>	<b>41 538</b>	<b>39 121</b>	<b>66.3%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 210	15 210	12 056	17 189	18 289	19 459	42.6%	17.3%
Bad and doubtful debt	1 074	1 074		1 181	1 252	1 323	—	—
Bulk purchases	6 018	6 018	2 942	7 006	7 419	7 827	138.1%	38.6%
Other expenditure	37 722	37 722	27 095	14 959	15 041	15 903	(44.8%)	(16.3%)
<b>Total Expenditure</b>	<b>60 025</b>	<b>60 025</b>	<b>42 093</b>	<b>40 335</b>	<b>42 001</b>	<b>44 512</b>	<b>(4.2%)</b>	<b>1.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 608)</b>	<b>(23 608)</b>	<b>(16 719)</b>	<b>1 864</b>	<b>(462)</b>	<b>(5 391)</b>	<b>(111.1%)</b>	<b>(31.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	12 639	12 639	14 089	7 741	8 415	7 531	(45.1%)	(18.8%)
Other				-	-	-	—	—
<b>Total funding</b>	<b>12 639</b>	<b>12 639</b>	<b>14 089</b>	<b>7 741</b>	<b>8 415</b>	<b>7 531</b>	<b>(45.1%)</b>	<b>(18.8%)</b>
<b>Capital Expenditure</b>								
Water	2 000	2 000	426	-	-	-	(100.0%)	(100.0%)
Electricity	1 230	1 230		-	1 000	-	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	9 409	9 409	13 663	7 741	7 415	7 531	(43.3%)	(18.0%)
Other				-	-	-	—	—
<b>Total expenditure</b>	<b>12 639</b>	<b>12 639</b>	<b>14 089</b>	<b>7 741</b>	<b>8 415</b>	<b>7 531</b>	<b>(45.1%)</b>	<b>(18.8%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Thembelihle(NC076)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	2 777	3 208	(1 356)	3 401	3 605	3 821	(350.8%)	(241.2%)
Service charges	16 230	16 249	33 076	17 223	18 257	19 353	(47.9%)	(16.4%)
Other own revenue	25 871	26 475	18 121	30 665	32 253	33 589	69.2%	22.8%
<b>Total Revenue</b>	<b>76 252</b>	<b>64 007</b>	<b>49 813</b>	<b>51 290</b>	<b>54 115</b>	<b>56 763</b>	<b>3.0%</b>	<b>4.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	17 328	17 213	16 687	21 325	22 688	24 212	27.8%	13.2%
Bad and doubtful debt	8 301	8 301		8 749	9 221	9 719	—	—
Bulk purchases	10 045	6 502	3 146	6 898	7 317	7 759	119.2%	35.1%
Other expenditure	21 037	18 402	15 238	18 166	17 072	17 284	19.2%	4.3%
<b>Total Expenditure</b>	<b>56 711</b>	<b>50 418</b>	<b>35 072</b>	<b>55 137</b>	<b>56 298</b>	<b>58 974</b>	<b>57.2%</b>	<b>18.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 541</b>	<b>13 589</b>	<b>14 741</b>	<b>(3 848)</b>	<b>(2 183)</b>	<b>(2 211)</b>	<b>(126.1%)</b>	<b>(153.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	31 373	18 064	10 054	20 007	21 390	13 231	99.0%	9.6%
Other		10		1 081	81	81	—	—
<b>Total funding</b>	<b>31 373</b>	<b>18 074</b>	<b>10 054</b>	<b>21 088</b>	<b>21 471</b>	<b>13 312</b>	<b>109.7%</b>	<b>9.8%</b>
<b>Capital Expenditure</b>								
Water	31 123	17 809	7 702	15 459	17 221	9 058	100.7%	5.6%
Electricity	130	130	1 338	4 470	4 091	4 095	234.1%	45.2%
Housing				-	-	-	—	—
Roads, pavements, bridges and storm water				-	-	-	—	—
Other	120	135	1 015	1 159	159	159	14.2%	(46.1%)
<b>Total expenditure</b>	<b>31 373</b>	<b>18 074</b>	<b>10 054</b>	<b>21 088</b>	<b>21 471</b>	<b>13 312</b>	<b>109.7%</b>	<b>9.8%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Siyathemba(NC077)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	8 025	7 947	8 599	8 523	9 025	9 522	(0.9%)	3.5%
Service charges	31 483	27 636	39 636	35 114	37 293	39 440	(11.4%)	(0.2%)
Other own revenue	52 189	26 990	26 298	30 352	32 516	34 712	15.4%	9.7%
<b>Total Revenue</b>	<b>68 662</b>	<b>62 573</b>	<b>74 533</b>	<b>73 989</b>	<b>78 834</b>	<b>83 674</b>	<b>(0.7%)</b>	<b>3.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	33 934	35 848	29 133	39 192	41 756	44 427	34.5%	15.1%
Bad and doubtful debt	3 165	3 165	2	3 194	3 542	3 647	143128.7%	1078.2%
Bulk purchases	17 684	17 684	12 023	14 189	15 203	16 053	18.0%	10.1%
Other expenditure	41 524	30 637	26 415	31 511	33 443	35 168	19.3%	10.0%
<b>Total Expenditure</b>	<b>96 307</b>	<b>87 335</b>	<b>67 573</b>	<b>88 086</b>	<b>93 944</b>	<b>99 295</b>	<b>30.4%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(27 645)</b>	<b>(24 761)</b>	<b>6 960</b>	<b>(14 097)</b>	<b>(15 110)</b>	<b>(15 621)</b>	<b>(302.5%)</b>	<b>(230.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 635	34 200	8 632	13 920	13 700	15 000	61.3%	20.2%
Other	2 400			-	-	-	-	-
<b>Total funding</b>	<b>23 035</b>	<b>34 200</b>	<b>8 632</b>	<b>13 920</b>	<b>13 700</b>	<b>15 000</b>	<b>61.3%</b>	<b>20.2%</b>
<b>Capital Expenditure</b>								
Water	11 858	11 858	3 748	8 000	6 500	7 000	113.4%	23.1%
Electricity	6 635	4 300	1 846	920	1 200	1 500	(50.2%)	(6.7%)
Housing		13 500		-	-	-	-	-
Roads, pavements, bridges and	4 542	4 542	3 038	5 000	6 000	6 500	64.6%	28.9%
Other				-	-	-	-	-
<b>Total expenditure</b>	<b>23 035</b>	<b>34 200</b>	<b>8 632</b>	<b>13 920</b>	<b>13 700</b>	<b>15 000</b>	<b>61.3%</b>	<b>20.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Siyancuma(NC078)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	9 326	9 326	15 829	10 699	11 605	12 418	(32.4%)	(7.8%)
Service charges	56 204	56 204	49 503	63 151	67 571	72 301	27.6%	13.5%
Other own revenue	50 525	50 525	60 004	61 133	58 993	62 359	1.9%	1.3%
<b>Total Revenue</b>	<b>141 960</b>	<b>141 960</b>	<b>157 163</b>	<b>134 983</b>	<b>138 169</b>	<b>147 079</b>	<b>(14.1%)</b>	<b>(2.2%)</b>
<b>Operating Expenditure</b>								
Employee related costs	43 049	43 049	38 186	49 141	51 631	55 299	28.7%	13.1%
Bad and doubtful debt	8 000	8 000		11 159	11 716	12 302	–	–
Bulk purchases	30 350	30 350	29 086	32 542	34 170	40 942	11.9%	12.1%
Other expenditure	47 928	47 928	53 808	56 150	59 114	62 096	4.4%	4.9%
<b>Total Expenditure</b>	<b>129 327</b>	<b>129 327</b>	<b>121 080</b>	<b>148 992</b>	<b>156 631</b>	<b>170 639</b>	<b>23.1%</b>	<b>12.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 633</b>	<b>12 633</b>	<b>36 083</b>	<b>(14 009)</b>	<b>(18 462)</b>	<b>(23 560)</b>	<b>(138.8%)</b>	<b>(186.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	25 905	25 905	31 968	31 223	19 303	18 848	(2.3%)	(16.1%)
Other	610	610	150	310	323	310	107.3%	27.5%
<b>Total funding</b>	<b>26 515</b>	<b>26 515</b>	<b>32 118</b>	<b>31 533</b>	<b>19 626</b>	<b>19 158</b>	<b>(1.8%)</b>	<b>(15.8%)</b>
<b>Capital Expenditure</b>								
Water	22 675	22 675	29 956	21 300	-	-	(28.9%)	(100.0%)
Electricity	2 600	2 600		1 500	3 000	2 000	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water			1 843	8 023	16 303	16 848	335.4%	109.1%
Other	1 240	1 240	319	710	323	310	122.5%	(1.0%)
<b>Total expenditure</b>	<b>26 515</b>	<b>26 515</b>	<b>32 118</b>	<b>31 533</b>	<b>19 626</b>	<b>19 158</b>	<b>(1.8%)</b>	<b>(15.8%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	38 073	44 328	48 551	39 826	44 833	46 205	(18.0%)	(1.6%)
<b>Total Revenue</b>	<b>38 073</b>	<b>44 328</b>	<b>48 551</b>	<b>39 826</b>	<b>44 833</b>	<b>46 205</b>	<b>(18.0%)</b>	<b>(1.6%)</b>
<b>Operating Expenditure</b>								
Employee related costs	23 899	23 510	23 651	25 754	27 045	28 369	8.9%	6.3%
Bad and doubtful debt	1 350	5	0	1 010	11	12	100999900.0%	2189.4%
Bulk purchases				-	-	-	-	-
Other expenditure	14 035	24 236	22 367	18 535	20 478	21 637	(17.1%)	(1.1%)
<b>Total Expenditure</b>	<b>39 284</b>	<b>47 750</b>	<b>46 018</b>	<b>45 299</b>	<b>47 534</b>	<b>50 019</b>	<b>(1.6%)</b>	<b>2.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 211)</b>	<b>(3 423)</b>	<b>2 534</b>	<b>(5 473)</b>	<b>(2 701)</b>	<b>(3 813)</b>	<b>(316.0%)</b>	<b>(214.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		358		364	382	401	-	-
Transfers and subsidies				-	-	-	-	-
Other	350		550	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>350</b>	<b>358</b>	<b>550</b>	<b>364</b>	<b>382</b>	<b>401</b>	<b>(33.9%)</b>	<b>(10.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	350	358	550	364	382	401	(33.9%)	(10.0%)
<b>Total expenditure</b>	<b>350</b>	<b>358</b>	<b>550</b>	<b>364</b>	<b>382</b>	<b>401</b>	<b>(33.9%)</b>	<b>(10.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Mier(NC081)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	975	975	1 001	1 514	1 603	1 692	51.3%	19.1%
Service charges	3 468	3 468	2 108	5 420	5 740	6 056	157.1%	42.1%
Other own revenue	29 038	30 738	27 367	18 273	20 177	21 097	(33.2%)	(8.3%)
<b>Total Revenue</b>	<b>20 365</b>	<b>22 065</b>	<b>23 965</b>	<b>25 207</b>	<b>27 520</b>	<b>28 845</b>	<b>5.2%</b>	<b>6.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	7 520	7 610	6 936	9 431	9 884	10 367	36.0%	14.3%
Bad and doubtful debt	2 568	2 550		4 427	4 353	4 210	—	—
Bulk purchases				-	-	-	—	—
Other expenditure	10 277	11 906	7 730	10 463	10 699	11 502	35.3%	14.2%
<b>Total Expenditure</b>	<b>20 365</b>	<b>22 065</b>	<b>14 667</b>	<b>24 320</b>	<b>24 936</b>	<b>26 079</b>	<b>65.8%</b>	<b>21.1%</b>
<b>Operating Surplus/(Deficit)</b>			<b>9 298</b>	<b>887</b>	<b>2 584</b>	<b>2 766</b>	<b>(90.5%)</b>	<b>(33.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	13 116	13 116	3 469	9 492	6 799	66 886	173.6%	168.2%
Other				-	-	-	—	—
<b>Total funding</b>	<b>13 116</b>	<b>13 116</b>	<b>3 469</b>	<b>9 492</b>	<b>6 799</b>	<b>66 886</b>	<b>173.6%</b>	<b>168.2%</b>
<b>Capital Expenditure</b>								
Water	4 483	4 483		666	-	62 119	—	—
Electricity	2 308	2 308		-	-	-	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	3 825	3 825	3 225	8 826	6 799	4 767	173.6%	13.9%
Other	2 500	2 500	243	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>13 116</b>	<b>13 116</b>	<b>3 469</b>	<b>9 492</b>	<b>6 799</b>	<b>66 886</b>	<b>173.6%</b>	<b>168.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: !Kai! Garib(NC082)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	16 270	16 270	15 739	26 019	19 801	22 516	65.3%	12.7%
Service charges	81 794	81 794	76 666	88 610	97 341	105 293	15.6%	11.2%
Other own revenue	74 308	74 308	77 010	71 443	74 227	76 359	(7.2%)	(0.3%)
<b>Total Revenue</b>	<b>192 324</b>	<b>192 324</b>	<b>176 477</b>	<b>186 072</b>	<b>191 369</b>	<b>204 168</b>	<b>5.4%</b>	<b>5.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	53 527	53 527	62 773	73 480	77 387	85 185	17.1%	10.7%
Bad and doubtful debt	5 919	5 919		20 580	20 168	19 765	—	—
Bulk purchases	37 310	37 310	40 403	44 300	48 208	51 973	9.6%	8.8%
Other expenditure	55 911	55 911	59 819	49 671	98 272	104 277	(17.0%)	20.4%
<b>Total Expenditure</b>	<b>152 667</b>	<b>152 667</b>	<b>162 995</b>	<b>188 031</b>	<b>244 035</b>	<b>261 199</b>	<b>15.4%</b>	<b>17.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>39 657</b>	<b>39 657</b>	<b>13 482</b>	<b>(1 959)</b>	<b>(52 666)</b>	<b>(57 031)</b>	<b>(114.5%)</b>	<b>(261.7%)</b>
<b>Capital Funding</b>								
External loans	5 300	5 300		-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	19 842	19 842	17 396	21 178	21 958	22 776	21.7%	9.4%
Other	8 812	8 812	4 731	5 415	4 169	150	14.5%	(68.4%)
<b>Total funding</b>	<b>33 954</b>	<b>33 954</b>	<b>22 127</b>	<b>26 593</b>	<b>26 127</b>	<b>22 926</b>	<b>20.2%</b>	<b>1.2%</b>
<b>Capital Expenditure</b>								
Water	13 582	13 582	3 080	17 185	33	9 286	457.9%	44.5%
Electricity				1 195	316	352	—	—
Housing			1 444	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 388	6 388	10 225	6 713	10 570	9 000	(34.3%)	(4.2%)
Other	13 983	13 983	7 378	1 500	15 208	4 287	(79.7%)	(16.6%)
<b>Total expenditure</b>	<b>33 954</b>	<b>33 954</b>	<b>22 127</b>	<b>26 593</b>	<b>26 127</b>	<b>22 926</b>	<b>20.2%</b>	<b>1.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: //Khara Hais(NC083)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	61 170	61 163	58 862	65 416	69 340	73 501	11.1%	7.7%
Service charges	311 679	302 006	316 318	324 634	344 112	364 758	2.6%	4.9%
Other own revenue	129 629	171 499	146 148	107 121	110 767	115 070	(26.7%)	(7.7%)
<b>Total Revenue</b>	<b>465 434</b>	<b>461 635</b>	<b>472 034</b>	<b>497 171</b>	<b>524 219</b>	<b>553 329</b>	<b>5.3%</b>	<b>5.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	195 595	204 173	199 208	216 708	229 711	243 493	8.8%	6.9%
Bad and doubtful debt	1 000	1 000		2 000	2 120	2 247	—	—
Bulk purchases	131 915	134 115	119 155	150 167	159 177	168 727	26.0%	12.3%
Other expenditure	256 499	239 057	108 048	247 289	257 547	271 083	128.9%	35.9%
<b>Total Expenditure</b>	<b>585 008</b>	<b>578 345</b>	<b>426 411</b>	<b>616 164</b>	<b>648 555</b>	<b>685 551</b>	<b>44.5%</b>	<b>17.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(119 574)</b>	<b>(116 710)</b>	<b>45 623</b>	<b>(118 994)</b>	<b>(124 335)</b>	<b>(132 222)</b>	<b>(360.8%)</b>	<b>(242.6%)</b>
<b>Capital Funding</b>								
External loans	26 271	71 861	32 416	20 171	4 714	24 726	(37.8%)	(8.6%)
Internal contributions	2 500	2 375	1 356	1 000	1 200	1 500	(26.3%)	3.4%
Transfers and subsidies	37 044	73 032	48 156	22 508	23 355	30 210	(53.3%)	(14.4%)
Other				-	-	-	—	—
<b>Total funding</b>	<b>65 815</b>	<b>147 268</b>	<b>81 928</b>	<b>43 679</b>	<b>29 269</b>	<b>56 435</b>	<b>(46.7%)</b>	<b>(11.7%)</b>
<b>Capital Expenditure</b>								
Water	21 929	45 750	28 070	20 966	7 632	28 355	(25.3%)	0.3%
Electricity	15 050	28 655	11 007	5 429	13 398	24 002	(50.7%)	29.7%
Housing				-	-	-	—	—
Roads, pavements, bridges and	14 271	45 178	26 019	6 207	-	-	(76.1%)	(100.0%)
Other	14 565	27 686	16 832	11 077	8 239	4 078	(34.2%)	(37.7%)
<b>Total expenditure</b>	<b>65 815</b>	<b>147 268</b>	<b>81 928</b>	<b>43 679</b>	<b>29 269</b>	<b>56 435</b>	<b>(46.7%)</b>	<b>(11.7%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Northern Cape: !Kheis(NC084)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	1 708	1 708	1 886	3 331	3 543	3 771	76.6%	26.0%
Service charges	6 781	6 781	28 254	8 066	8 583	9 131	(71.5%)	(31.4%)
Other own revenue	22 915	24 948	7 056	25 221	27 783	28 767	257.4%	59.8%
<b>Total Revenue</b>	<b>45 572</b>	<b>52 333</b>	<b>45 779</b>	<b>36 618</b>	<b>39 909</b>	<b>41 669</b>	<b>(20.0%)</b>	<b>(3.1%)</b>
<b>Operating Expenditure</b>								
Employee related costs	14 073	14 073	3 377	18 873	20 081	21 366	458.8%	84.9%
Bad and doubtful debt	5 340	5 340		4 926	5 241	5 577	—	—
Bulk purchases	899	899	195	899	957	1 018	360.7%	73.4%
Other expenditure	25 258	26 498	32 605	31 460	33 472	35 615	(3.5%)	3.0%
<b>Total Expenditure</b>	<b>45 569</b>	<b>46 810</b>	<b>36 177</b>	<b>56 158</b>	<b>59 751</b>	<b>63 576</b>	<b>55.2%</b>	<b>20.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3</b>	<b>5 523</b>	<b>9 602</b>	<b>(19 540)</b>	<b>(19 842)</b>	<b>(21 907)</b>	<b>(303.5%)</b>	<b>(231.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	14 533	21 451	16 969	19 560	19 748	21 012	15.3%	7.4%
Other				-	-	-	—	—
<b>Total funding</b>	<b>14 533</b>	<b>21 451</b>	<b>16 969</b>	<b>19 560</b>	<b>19 748</b>	<b>21 012</b>	<b>15.3%</b>	<b>7.4%</b>
<b>Capital Expenditure</b>								
Water	7 344	7 502		12 242	13 025	5 113	—	—
Electricity				-	-	-	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	5 824			6 318	6 722	7 152	—	—
Other	1 365	13 949	16 969	1 000	-	8 747	(94.1%)	(19.8%)
<b>Total expenditure</b>	<b>14 533</b>	<b>21 451</b>	<b>16 969</b>	<b>19 560</b>	<b>19 748</b>	<b>21 012</b>	<b>15.3%</b>	<b>7.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	14 695	14 695	5 377	21 447	24 648	27 497	298.8%	72.3%
Service charges	56 151	56 151	67 450	87 527	104 460	119 573	29.8%	21.0%
Other own revenue	83 127	83 127	45 981	76 417	77 206	79 660	66.2%	20.1%
<b>Total Revenue</b>	<b>139 691</b>	<b>139 691</b>	<b>105 683</b>	<b>185 391</b>	<b>206 314</b>	<b>226 730</b>	<b>75.4%</b>	<b>29.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	53 018	53 018	36 800	57 707	61 746	66 377	56.8%	21.7%
Bad and doubtful debt	12 056	12 056		18 792	20 108	21 616	–	–
Bulk purchases	29 767	29 767	5 844	32 800	36 624	40 970	461.2%	91.4%
Other expenditure	73 417	73 417	27 964	84 129	89 600	96 596	200.8%	51.2%
<b>Total Expenditure</b>	<b>168 258</b>	<b>168 258</b>	<b>70 609</b>	<b>193 428</b>	<b>208 078</b>	<b>225 559</b>	<b>173.9%</b>	<b>47.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(28 567)</b>	<b>(28 567)</b>	<b>35 074</b>	<b>(8 037)</b>	<b>(1 764)</b>	<b>1 171</b>	<b>(122.9%)</b>	<b>(67.8%)</b>
<b>Capital Funding</b>								
External loans	7 800	7 800		13 400	8 800	26 700	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	20 957	20 957	12 005	14 760	15 264	15 760	22.9%	9.5%
Other	5 943	5 943	2 213	8 284	7 433	6 606	274.3%	44.0%
<b>Total funding</b>	<b>34 700</b>	<b>34 700</b>	<b>14 218</b>	<b>36 444</b>	<b>31 497</b>	<b>49 066</b>	<b>156.3%</b>	<b>51.1%</b>
<b>Capital Expenditure</b>								
Water	730	730	5 037	8 900	7 060	13 500	76.7%	38.9%
Electricity			1 680	-	-	-	(100.0%)	(100.0%)
Housing			2 976	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	29 112	29 112	3 588	17 750	18 252	19 450	394.7%	75.7%
Other	4 858	4 858	937	9 794	6 185	16 116	945.0%	158.1%
<b>Total expenditure</b>	<b>34 700</b>	<b>34 700</b>	<b>14 218</b>	<b>36 444</b>	<b>31 497</b>	<b>49 066</b>	<b>156.3%</b>	<b>51.1%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kgatelopele(NC086)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	8 087	8 591	8 615	9 550	10 113	10 670	10.9%	7.4%
Service charges	31 562	31 225	29 060	35 787	37 898	39 983	23.1%	11.2%
Other own revenue	27 027	26 860	26 837	28 775	30 499	32 300	7.2%	6.4%
<b>Total Revenue</b>	<b>66 676</b>	<b>66 676</b>	<b>70 203</b>	<b>74 111</b>	<b>78 509</b>	<b>82 952</b>	<b>5.6%</b>	<b>5.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	14 178	14 846	11 469	19 681	20 842	21 989	71.6%	24.2%
Bad and doubtful debt	5 800	5 857		5 600	9 500	10 013	—	—
Bulk purchases	13 767	13 767	9 920	14 868	16 057	17 422	49.9%	20.6%
Other expenditure	32 931	32 206	33 566	33 962	33 987	34 607	1.2%	1.0%
<b>Total Expenditure</b>	<b>66 676</b>	<b>66 676</b>	<b>54 956</b>	<b>74 111</b>	<b>80 386</b>	<b>84 031</b>	<b>34.9%</b>	<b>15.2%</b>
<b>Operating Surplus/(Deficit)</b>			<b>15 247</b>	<b>0</b>	<b>(1 877)</b>	<b>(1 079)</b>	<b>(100.0%)</b>	<b>(141.4%)</b>
<b>Capital Funding</b>								
External loans	10 000	10 000		-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	12 798	12 798	10 885	7 843	7 962	8 104	(27.9%)	(9.4%)
Other			452	432	464	492	(4.4%)	2.9%
<b>Total funding</b>	<b>22 798</b>	<b>22 798</b>	<b>11 336</b>	<b>8 275</b>	<b>8 426</b>	<b>8 596</b>	<b>(27.0%)</b>	<b>(8.8%)</b>
<b>Capital Expenditure</b>								
Water	7 645	7 645	1 477	7 300	7 452	8 104	394.4%	76.4%
Electricity	5 000	5 000	99	-	-	-	(100.0%)	(100.0%)
Housing	3 900	3 900	508	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			8 037	-	-	-	(100.0%)	(100.0%)
Other	6 253	6 253	1 216	975	974	492	(19.8%)	(26.0%)
<b>Total expenditure</b>	<b>22 798</b>	<b>22 798</b>	<b>11 336</b>	<b>8 275</b>	<b>8 426</b>	<b>8 596</b>	<b>(27.0%)</b>	<b>(8.8%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Z F Mgcawu(DC8)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	66 533	59 356	56 218	59 685	58 127	59 576	6.2%	2.0%
<b>Total Revenue</b>	<b>57 833</b>	<b>58 356</b>	<b>55 212</b>	<b>59 685</b>	<b>58 127</b>	<b>59 576</b>	<b>8.1%</b>	<b>2.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	36 954	35 670	34 250	39 339	41 157	42 063	14.9%	7.1%
Bad and doubtful debt			(9)	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	17 794	21 673	17 972	18 072	16 523	17 212	0.6%	(1.4%)
<b>Total Expenditure</b>	<b>54 748</b>	<b>57 343</b>	<b>52 212</b>	<b>57 411</b>	<b>57 681</b>	<b>59 275</b>	<b>10.0%</b>	<b>4.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 085</b>	<b>1 013</b>	<b>3 000</b>	<b>2 274</b>	<b>446</b>	<b>301</b>	<b>(24.2%)</b>	<b>(53.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			190	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		1 000	132	250	-	-	90.0%	(100.0%)
Other	2 470	963	1 491	1 995	415	266	33.8%	(43.7%)
<b>Total funding</b>	<b>2 470</b>	<b>1 963</b>	<b>1 812</b>	<b>2 245</b>	<b>415</b>	<b>266</b>	<b>23.9%</b>	<b>(47.3%)</b>
<b>Capital Expenditure</b>								
Water			132	250	-	-	90.0%	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 470	1 963	1 681	1 995	415	266	18.7%	(45.9%)
<b>Total expenditure</b>	<b>2 470</b>	<b>1 963</b>	<b>1 812</b>	<b>2 245</b>	<b>415</b>	<b>266</b>	<b>23.9%</b>	<b>(47.3%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Sol Plaatje(NC091)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	367 941	367 941	368 225	397 946	435 051	474 222	8.1%	8.8%
Service charges	879 233	850 233	822 343	962 195	1 020 113	1 087 923	17.0%	9.8%
Other own revenue	359 312	471 690	320 698	288 268	285 574	286 507	(10.1%)	(3.7%)
<b>Total Revenue</b>	<b>1 510 719</b>	<b>1 544 849</b>	<b>1 511 266</b>	<b>1 648 409</b>	<b>1 740 738</b>	<b>1 848 652</b>	<b>9.1%</b>	<b>6.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	490 534	498 334	439 482	547 624	581 540	614 684	24.6%	11.8%
Bad and doubtful debt	133 000	133 000	133 000	145 000	156 760	169 353	9.0%	8.4%
Bulk purchases	379 000	399 000	341 387	422 000	456 460	492 221	23.6%	13.0%
Other expenditure	493 069	533 937	392 299	517 960	534 926	563 992	32.0%	12.9%
<b>Total Expenditure</b>	<b>1 495 603</b>	<b>1 564 272</b>	<b>1 306 168</b>	<b>1 632 584</b>	<b>1 729 687</b>	<b>1 840 250</b>	<b>25.0%</b>	<b>12.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 115</b>	<b>(19 423)</b>	<b>205 098</b>	<b>15 826</b>	<b>11 052</b>	<b>8 402</b>	<b>(92.3%)</b>	<b>(65.5%)</b>
<b>Capital Funding</b>								
External loans	54 100	54 100	54 578	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	95 767	145 015	107 096	88 927	73 997	74 156	(17.0%)	(11.5%)
Other	89 000	98 398	63 486	42 255	19 942	10 000	(33.4%)	(46.0%)
<b>Total funding</b>	<b>238 867</b>	<b>297 513</b>	<b>225 160</b>	<b>131 183</b>	<b>93 939</b>	<b>84 156</b>	<b>(41.7%)</b>	<b>(28.0%)</b>
<b>Capital Expenditure</b>								
Water	91 245	106 807	83 637	91 938	53 735	42 515	9.9%	(20.2%)
Electricity	76 100	91 167	74 209	3 000	5 045	7 861	(96.0%)	(52.7%)
Housing			4 994	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	35 000	55 842	46 117	-	-	-	(100.0%)	(100.0%)
Other	36 522	43 697	16 203	36 244	35 159	33 780	123.7%	27.7%
<b>Total expenditure</b>	<b>238 867</b>	<b>297 513</b>	<b>225 160</b>	<b>131 183</b>	<b>93 939</b>	<b>84 156</b>	<b>(41.7%)</b>	<b>(28.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Dikgatlong(NC092)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	4 500	4 500	5 451	4 500	4 815	5 103	(17.4%)	(2.2%)
Service charges	39 962	39 962	46 188	38 200	40 732	44 049	(17.3%)	(1.6%)
Other own revenue	63 139	63 139	36 795	67 820	71 824	76 514	84.3%	27.6%
<b>Total Revenue</b>	<b>107 601</b>	<b>107 601</b>	<b>94 057</b>	<b>110 520</b>	<b>117 371</b>	<b>125 666</b>	<b>17.5%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 791	31 791	36 705	43 093	46 103	49 094	17.4%	10.2%
Bad and doubtful debt	24 511	24 511	2 547	7 500	8 000	8 300	194.4%	48.3%
Bulk purchases	33 000	33 000	16 107	27 000	28 950	31 200	67.6%	24.7%
Other expenditure	18 293	18 293	18 366	32 863	34 250	36 986	78.9%	26.3%
<b>Total Expenditure</b>	<b>107 595</b>	<b>107 595</b>	<b>73 725</b>	<b>110 456</b>	<b>117 303</b>	<b>125 580</b>	<b>49.8%</b>	<b>19.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6</b>	<b>6</b>	<b>20 331</b>	<b>63</b>	<b>68</b>	<b>86</b>	<b>(99.7%)</b>	<b>(83.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	0	0	25 643	23 500	25 000	25 000	(8.4%)	(0.8%)
Other			1 101	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>0</b>	<b>0</b>	<b>26 745</b>	<b>23 500</b>	<b>25 000</b>	<b>25 000</b>	<b>(12.1%)</b>	<b>(2.2%)</b>
<b>Capital Expenditure</b>								
Water			1 692	22 000	25 000	25 000	1200.6%	145.4%
Electricity			1 840	1 000	-	-	(45.6%)	(100.0%)
Housing			6 325	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	0	0	15 787	-	-	-	(100.0%)	(100.0%)
Other			1 101	500	-	-	(54.6%)	(100.0%)
<b>Total expenditure</b>	<b>0</b>	<b>0</b>	<b>26 745</b>	<b>23 500</b>	<b>25 000</b>	<b>25 000</b>	<b>(12.1%)</b>	<b>(2.2%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	5 480	5 480	5 207	5 898	6 216	6 552	13.3%	8.0%
Service charges	28 645	28 645	26 647	29 455	31 046	32 722	10.5%	7.1%
Other own revenue	64 622	64 622	57 202	50 962	50 567	52 065	(10.9%)	(3.1%)
<b>Total Revenue</b>	<b>78 512</b>	<b>78 512</b>	<b>76 768</b>	<b>86 315</b>	<b>87 829</b>	<b>91 339</b>	<b>12.4%</b>	<b>6.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 744	28 744	28 221	33 857	35 686	37 614	20.0%	10.1%
Bad and doubtful debt	16 685	16 685	16 685	18 853	19 856	20 936	13.0%	7.9%
Bulk purchases	16 488	16 488	8 996	16 740	17 996	19 349	86.1%	29.1%
Other expenditure	43 616	43 616	30 015	45 838	47 848	50 800	52.7%	19.2%
<b>Total Expenditure</b>	<b>105 532</b>	<b>105 532</b>	<b>83 916</b>	<b>115 288</b>	<b>121 387</b>	<b>128 699</b>	<b>37.4%</b>	<b>15.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(27 020)</b>	<b>(27 020)</b>	<b>(7 148)</b>	<b>(28 973)</b>	<b>(33 558)</b>	<b>(37 360)</b>	<b>305.3%</b>	<b>73.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 235	20 235	6 103	22 287	22 001	11 290	265.2%	22.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>20 235</b>	<b>20 235</b>	<b>6 103</b>	<b>22 287</b>	<b>22 001</b>	<b>11 290</b>	<b>265.2%</b>	<b>22.8%</b>
<b>Capital Expenditure</b>								
Water				10 000	11 000	-	-	-
Electricity	7 800	7 800	1 937	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 435	12 435	4 166	12 287	11 001	11 290	195.0%	39.4%
Other				-	-	-	-	-
<b>Total expenditure</b>	<b>20 235</b>	<b>20 235</b>	<b>6 103</b>	<b>22 287</b>	<b>22 001</b>	<b>11 290</b>	<b>265.2%</b>	<b>22.8%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	12 216	12 216	9 946	15 654	20 722	21 862	57.4%	30.0%
Service charges	93 259	93 259	74 761	93 017	117 868	124 347	24.4%	18.5%
Other own revenue	86 551	86 551	83 093	92 616	98 474	100 608	11.5%	6.6%
<b>Total Revenue</b>	<b>237 620</b>	<b>237 620</b>	<b>167 799</b>	<b>201 287</b>	<b>237 064</b>	<b>246 817</b>	<b>20.0%</b>	<b>13.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 376	44 376	48 329	48 290	51 289	54 474	(0.1%)	4.1%
Bad and doubtful debt	18 048	18 048		30 440	32 084	33 817	—	—
Bulk purchases	55 000	55 000	67 478	66 131	70 938	76 104	(2.0%)	4.1%
Other expenditure	70 121	70 121	54 064	74 292	77 216	81 352	37.4%	14.6%
<b>Total Expenditure</b>	<b>187 545</b>	<b>187 545</b>	<b>169 871</b>	<b>219 153</b>	<b>231 526</b>	<b>245 747</b>	<b>29.0%</b>	<b>13.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>50 074</b>	<b>50 074</b>	<b>(2 072)</b>	<b>(17 866)</b>	<b>5 538</b>	<b>1 070</b>	<b>762.4%</b>	<b>(180.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	39 582	39 582	35 381	89 266	138 538	47 847	152.3%	10.6%
Other	6 012	6 012	7 263	11 687	12 828	5 470	60.9%	(9.0%)
<b>Total funding</b>	<b>45 594</b>	<b>45 594</b>	<b>42 643</b>	<b>100 953</b>	<b>151 366</b>	<b>53 318</b>	<b>136.7%</b>	<b>7.7%</b>
<b>Capital Expenditure</b>								
Water	37 816	37 816	27 047	66 818	97 249	33 800	147.0%	7.7%
Electricity	1 550	1 550	294	1 342	25 296	-	356.5%	(100.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	3 803	3 803	6 184	24 380	28 322	14 847	294.3%	33.9%
Other	2 425	2 425	9 118	8 413	500	4 670	(7.7%)	(20.0%)
<b>Total expenditure</b>	<b>45 594</b>	<b>45 594</b>	<b>42 643</b>	<b>100 953</b>	<b>151 366</b>	<b>53 318</b>	<b>136.7%</b>	<b>7.7%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Northern Cape: Frances Baard(DC9)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	99 479	99 840	101 132	107 992	114 907	122 203	6.8%	6.5%
<b>Total Revenue</b>	<b>99 479</b>	<b>99 840</b>	<b>101 132</b>	<b>107 992</b>	<b>114 907</b>	<b>122 203</b>	<b>6.8%</b>	<b>6.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	47 498	47 498	40 882	54 388	57 989	60 931	33.0%	14.2%
Bad and doubtful debt	3	3		3	3	3	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	73 660	74 403	53 794	78 240	70 049	70 396	45.4%	9.4%
<b>Total Expenditure</b>	<b>121 161</b>	<b>121 904</b>	<b>94 676</b>	<b>132 631</b>	<b>128 042</b>	<b>131 330</b>	<b>40.1%</b>	<b>11.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21 681)</b>	<b>(22 064)</b>	<b>6 456</b>	<b>(24 639)</b>	<b>(13 134)</b>	<b>(9 127)</b>	<b>(481.7%)</b>	<b>(212.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	4 290	3 662	2 265	5 340	881	1 118	135.8%	(21.0%)
Transfers and subsidies				-	-	-	-	-
Other				-	-	-	-	-
<b>Total funding</b>	<b>4 290</b>	<b>3 662</b>	<b>2 265</b>	<b>5 340</b>	<b>881</b>	<b>1 118</b>	<b>135.8%</b>	<b>(21.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	4 290	3 662	2 265	5 340	881	1 118	135.8%	(21.0%)
<b>Total expenditure</b>	<b>4 290</b>	<b>3 662</b>	<b>2 265</b>	<b>5 340</b>	<b>881</b>	<b>1 118</b>	<b>135.8%</b>	<b>(21.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B